

# EXHIBIT 2

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T/DT	S/DT	LONG	SHORT		DEBIT	CREDIT
				BALANCE FORWARD		216,440.40
4/03	4/03			CHECK		
4/03	4/03			AMERICAN INTL GROUP INC	CW	
				DIV 3/03/95 3/17/95	200,000.00	196.08
4/03	4/03			COCA COLA CO	DIV	1,705.00
				DIV 3/15/95 4/01/95		
4/03	4/03			EASTMAN KODAK CO	DIV	744.00
				DIV 3/01/95 4/03/95		
4/03	4/03			MERCK & CO	DIV	2,232.00
				DIV 3/09/95 4/03/95		
4/03	4/03			SEARS ROEBUCK & CO	DIV	744.00
				DIV 2/28/95 4/03/95		
4/12	4/12			HEWLETT PACKARD CO	DIV	421.50
				DIV 3/22/95 4/12/95		
4/17	4/17			CHRYSLER CORP	DIV	744.00
				DIV 3/15/95 4/14/95		
4/17	4/17			WAL-MART STORES INC	DIV	655.70
				DIV 3/21/95 4/14/95		
4/13	4/21	1405	57406	HEWLETT PACKARD CO	123 1/2	173,517.50
4/17	4/24	9673	102	AT & T CORP	51 3/8	496,950.38
4/17	4/24	5776	2453	FORD MOTOR COMPANY	27 3/8	158,118.00
4/17	4/24	9836	4808	GENERAL ELECTRIC CO	55 1/4	543,439.00
4/17	4/24	4371	7162	GENERAL MOTORS CORP	43 7/8	191,777.63
4/17	4/24	3279	9517	INTERNATIONAL BUSINESS MACHS	87 7/8	288,142.13
4/17	4/24	2343	11872	INTEL CORP	96	224,928.00
4/17	4/24	3747	14224	JOHNSON & JOHNSON	61 7/8	231,845.63
4/17	4/24	4059	16579	MCDONALDS CORP	35 3/8	143,587.13
4/17	4/24	2497	18934	MINNESOTA MNG & MFG CO	58 3/8	145,762.38
4/17	4/24	2186	21289	MOBIL CORP	90	196,740.00
4/17	4/24	7491	23643	MERCK & CO	43 5/8	326,794.88
4/17	4/24	4838	28351	PEPSICO INC	40 3/4	197,148.50
4/17	4/24	1874	30706	SEARS ROEBUCK & CO	52 1/2	98,385.00
4/17	4/24	13114	35132	WAL-MART STORES INC	25 3/8	332,767.75
4/17	4/24	7180	37487	EXXON CORP	67 5/8	485,547.50
4/17	4/24	1718	64807	AMERICAN INTL GROUP INC	104 3/4	179,960.50
4/17	4/24	3122	67162	AMERITECH CORP	43 7/8	136,977.75
4/17	4/24	2964	69517	AMOCO CORP	62 1/2	185,250.00
4/17	4/24	936	71872	ATLANTIC RICHFIELD CO	115 1/8	107,757.00
4/17	4/24	1874	74227	BOEING CO	55 3/8	103,772.75
4/17	4/24	2029	76266	BANKAMERICA CORP	49 1/4	99,928.25
4/17	4/24	2498	78908	BELL ATLANTIC CORP	54	134,892.00
4/17	4/24	2811	81263	BRISTOL MYERS SQUIBB COMPANY	64	179,904.00

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4/17	4/24	1874	83618	CHRYSLER CORP	48	3/8	90,654.75
4/17	4/24	2340	85973	CITICORP	47	3/8	110,857.50
4/17	4/24	3903	88327	DU PONT E I DE NEMOURS & CO	62	1/8	242,473.88
4/17	4/24	3121	90682	THE WALT DISNEY CO	54	5/8	170,484.63
4/17	4/24	1561	93037	DOW CHEMICAL CO	72	1/8	112,587.13
4/17	4/24	1873	95392	EASTMAN KODAK CO	53	1/8	99,503.13
4/17	4/24	7803	97746	COCA COLA CO	58		452,574.00
4/24	4/24			FIDELITY CASH RESERVES SBI		DIV	256.26
				DIV 4/24/95			
4/24	4/24	67848	40953	FIDELITY CASH RESERVES SBI	1		67,848.00
4/25	4/25			GENERAL ELECTRIC CO		DIV	4,003.65
				DIV 3/07/95 4/25/95			
4/21	4/28	3618	368	MCI COMMUNICATIONS CORP	22		79,596.00
4/21	4/28	2144	2735	MINNESOTA MNG & MFG CO	58	1/2	125,424.00
4/21	4/28	2010	5102	MOBIL CORP	92		184,920.00
4/21	4/28	6700	7469	MERCK & CO	42	1/8	282,237.50
4/21	4/28	4154	14570	PEPSICO INC	40	1/2	168,237.00
4/21	4/28	2010	16937	SEARS ROEBUCK & CO	53	1/2	107,535.00
4/21	4/28	1206	19304	SCHLUMBERGER LTD	62	7/8	75,827.25
4/21	4/28	3350	21671	SOUTHERN CO	21		70,350.00
4/21	4/28	8174	24038	AT & T CORP	49	1/2	404,613.00
4/21	4/28	12194	26405	WAL-MART STORES INC	24	3/8	297,228.75
4/21	4/28	6432	28772	EXXON CORP	69	1/4	445,416.00
4/21	4/28	1608	43559	AMERICAN INTL GROUP INC	103		165,624.00
4/21	4/28	2814	45926	AMERITECH CORP	44		123,816.00
4/21	4/28	2546	48293	AMOCO CORP	64		162,944.00
4/21	4/28	804	50660	ATLANTIC RICHFIELD CO	115	1/2	92,862.00
4/21	4/28	2546	53027	AMERICAN EXPRESS COMPANY	35		89,110.00
4/21	4/28	1742	55394	BOEING CO	55	1/4	96,245.50
4/21	4/28	1876	57761	BANKAMERICA CORP	49	3/4	93,331.00
4/21	4/28	2278	60128	BELL ATLANTIC CORP	53	3/4	122,442.50
4/21	4/28	2680	62495	BRISTOL MYERS SQUIBB COMPANY	64	1/8	171,355.00
4/21	4/28	1876	64862	CHRYSLER CORP	44	1/2	83,482.00
4/21	4/28	2010	67229	CITICORP	46	3/4	93,967.50
4/21	4/28	2814	69596	DU PONT E I DE NEMOURS & CO	63		177,282.00
4/21	4/28	2680	71963	THE WALT DISNEY CO	54	1/2	146,060.00
4/21	4/28	1340	74330	DOW CHEMICAL CO	70		93,800.00
4/21	4/28	1742	76697	EASTMAN KODAK CO	56	5/8	98,640.75
4/21	4/28	5360	79064	FORD MOTOR COMPANY	27		144,720.00
4/21	4/28	8978	81431	GENERAL ELECTRIC CO	54	3/8	480,178.75
4/21	4/28	3886	83798	GENERAL MOTORS CORP	43	3/8	168,555.25
4/21	4/28	2680	86165	HEWLETT PACKARD CO	63	3/4	170,850.00
4/21	4/28	3082	88532	INTERNATIONAL BUSINESS MACHS	89	3/8	275,453.75
4/21	4/28	2144	90899	INTEL CORP	92	3/4	198,856.00
4/21	4/28	3350	93266	JOHNSON & JOHNSON	63		211,050.00

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4/21	4/28	6700	95633 COCA COLA CO	57	3/8	384,412.50	
4/21	4/28	3618	98000 MCDONALDS CORP	34	3/4	125,725.50	
4/28	4/28		DOW CHEMICAL CO		DIV		1,014.65
			DIV 3/31/95 4/28/95				
4/28	4/28	38434	33529 FIDELITY CASH RESERVES SBI	1		38,434.00	
NEW BALANCE						480,951.42	

## SECURITY POSITIONS

LONG

SHORT

DIFFERENCE

AT & T CORP	8174	404,613.00	404,613.00
AMERICAN EXPRESS COMPANY	2546	89,110.00	89,110.00
AMERICAN INTL GROUP INC	1608	165,624.00	165,624.00
AMERITECH CORP	2814	123,816.00	123,816.00
AMOCO CORP	2546	162,944.00	162,944.00
ATLANTIC RICHFIELD CO	804	92,862.00	92,862.00
BANKAMERICA CORP	1876	93,331.00	93,331.00
BELL ATLANTIC CORP	2278	122,442.50	122,442.50
BOEING CO	1742	96,245.50	96,245.50
BRISTOL MYERS SQUIBB COMPANY	2680	171,855.00	171,855.00
CHRYSLER CORP	1876	83,482.00	83,482.00
CITICORP	2010	93,967.50	93,967.50
COCA COLA CO	6700	384,412.50	384,412.50
THE WALT DISNEY CO	2680	146,060.00	146,060.00
DOW CHEMICAL CO	1340	93,800.00	93,800.00
DU PONT E I DE NEMOURS & CO	2814	177,282.00	177,282.00
EASTMAN KODAK CO	1742	98,640.75	98,640.75
EXXON CORP	643	445,416.00	445,416.00
FIDELITY CASH RESERVES SBI	384	38,434.00	38,434.00
FORD MOTOR COMPANY	5360	144,720.00	144,720.00
GENERAL ELECTRIC CO	978	488,178.75	488,178.75
GENERAL MOTORS CORP	886	168,555.25	168,555.25
HEWLETT PACKARD CO	2680	170,850.00	170,850.00
INTEL CORP	2144	198,856.00	198,856.00
INTERNATIONAL BUSINESS MACHINES CORP	3082	275,453.75	275,453.75
JOHNSON & JOHNSON	3350	211,050.00	211,050.00
MCI COMMUNICATIONS CORP	3618	79,596.00	79,596.00
MCDONALDS CORP	3618	125,725.50	125,725.50
MERCK & CO	6700	282,237.50	282,237.50
MINNESOTA MIN & MFG CO	2144	125,424.00	125,424.00

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Exhibit 5

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MOBIL CORP	2010	184,920.00	184,920.00
PEPSICO INC	4154	168,237.00	168,237.00
SCHLUMBERGER LTD	1206	75,827.25	75,827.25
SEARS ROEBUCK & CO	2010	107,535.00	107,535.00
SOUTHERN CO	3350	70,350.00	70,350.00
WAL-MART STORES INC	12194	297,228.75	297,228.75
END OF POSITIONS		6,259,082.50	480,951.42CR

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